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Approved For Release 2000/09/14 : CIA-RDP81B00879R000500070010-3

PC-5707
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AMENDED PAYMENT PLAN FOR THE HYCON MANUFACTURING COMPANY

All payments to the Hycon Manufacturing Company pursuant to Contract Nos. FE-99 and OS-100, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

- (1) Interim and final vouchers submitted by the Hycon Manufacturing Company will be certified by the SA/PC/DCI and by the Comptroller.
- (2) Interim and final vouchers submitted by the Hycon Manufacturing Company will be approved and certified by the Contracting Officer.
- (3) US Treasury checks will be drawn in the amounts of authorized payment by the on site Representative of the Chief Disbursing Officer, payable to the Hycon Manufacturing Company and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment. Project Headquarters will be advised by the Disbursing Officer when a check is issued.



CONCURRENCES:

APPROVED:

20/2

25X1A9a

DATE: 27/1/82 REVIEWER: 004540

Security Office

SA/PC/DCI - Project Director

Comptroller

HJP:lmw (1 June 1956)
RWO:aml (retyped 11 June 1956)

- 1 - Master [redacted] 25X1A2d1
- 2 - Master [redacted]
- 3 - Finance Officer
- 4 - Administration
- 5 - Security
- 6 - Chrono

General Counsel

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